

**ATD - Cascadia Chapter**  
**ATD Chapter Budget vs Actual - Full Year**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Conference</b>				
Exhibitors	0.00	2,000.00	-2,000.00	0.0%
Regis	0.00	40,000.00	-40,000.00	0.0%
Sponsors	0.00	3,000.00	-3,000.00	0.0%
<b>Total Conference</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.0%</b>
<b>EventsRevenue</b>				
BehindScenes	0.00	0.00	0.00	0.0%
ChapterMtgs	0.00	5,000.00	-5,000.00	0.0%
OtherEvents	0.00	0.00	0.00	0.0%
VirtualEvents	0.00	0.00	0.00	0.0%
<b>Total EventsRevenue</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>ProfDevRevenue</b>				
CPLP	0.00	0.00	0.00	0.0%
FoT	3,937.00	20,000.00	-16,063.00	19.7%
GIGs	0.00	0.00	0.00	0.0%
OtherEvents	0.00	7,500.00	-7,500.00	0.0%
SIGs	0.00	0.00	0.00	0.0%
<b>Total ProfDevRevenue</b>	<b>3,937.00</b>	<b>27,500.00</b>	<b>-23,563.00</b>	<b>14.3%</b>
<b>X-MbrSvcsRevenue</b>				
<b>Membership</b>				
NatlDues	-777.00			
Regular	1,764.00	20,000.00	-18,236.00	8.8%
YoungProf	74.00	2,000.00	-1,926.00	3.7%
<b>Total Membership</b>	<b>1,061.00</b>	<b>22,000.00</b>	<b>-20,939.00</b>	<b>4.8%</b>
<b>Total X-MbrSvcsRevenue</b>	<b>1,061.00</b>	<b>22,000.00</b>	<b>-20,939.00</b>	<b>4.8%</b>
<b>Z-OperationsRevenue</b>				
CHIP	0.00	3,000.00	-3,000.00	0.0%
Interest	0.00	0.00	0.00	0.0%
OppFund	0.00	300.00	-300.00	0.0%
Sponsors	0.00	1,000.00	-1,000.00	0.0%
<b>Total Z-OperationsRevenue</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-4,300.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>4,998.00</b>	<b>103,800.00</b>	<b>-98,802.00</b>	<b>4.8%</b>
<b>Gross Profit</b>	<b>4,998.00</b>	<b>103,800.00</b>	<b>-98,802.00</b>	<b>4.8%</b>
<b>Expense</b>				
<b>ConferenceExpense</b>				
Committee	142.25	400.00	-257.75	35.6%
Equipment	0.00	7,000.00	-7,000.00	0.0%
Exhibitors	0.00	2,500.00	-2,500.00	0.0%
Facility	0.00	2,200.00	-2,200.00	0.0%
Food	0.00	17,220.00	-17,220.00	0.0%
Marketing	0.00	300.00	-300.00	0.0%
SpeakerExp	0.00	500.00	-500.00	0.0%
SpeakerFee	0.00	2,000.00	-2,000.00	0.0%
Supplies	0.00	2,500.00	-2,500.00	0.0%
<b>Total ConferenceExpense</b>	<b>142.25</b>	<b>34,620.00</b>	<b>-34,477.75</b>	<b>0.4%</b>
<b>EventsExpense</b>				
BehindScenes	0.00	0.00	0.00	0.0%
ChapterEvents	0.00	5,000.00	-5,000.00	0.0%
OtherEvents	0.00	0.00	0.00	0.0%
VirtualEvents	0.00	0.00	0.00	0.0%
<b>Total EventsExpense</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>

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<b>ProfDevExpense</b>				
CPLP	0.00	0.00	0.00	0.0%
FoT	0.00	5,000.00	-5,000.00	0.0%
GIGs	0.00	0.00	0.00	0.0%
OtherEvents	0.00	2,000.00	-2,000.00	0.0%
SIGs	0.00	0.00	0.00	0.0%
<b>Total ProfDevExpense</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.0%</b>
<b>X-MbrSvcsExpense</b>				
Engagement	0.00	500.00	-500.00	0.0%
Volunteer	0.00	1,000.00	-1,000.00	0.0%
<b>Total X-MbrSvcsExpense</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
<b>Z-OperationsExpense</b>				
<b>Board</b>				
ALC	0.00	0.00	0.00	0.0%
Mtgs	0.00	750.00	-750.00	0.0%
NatDues	387.00	1,000.00	-613.00	38.7%
<b>Total Board</b>	<b>387.00</b>	<b>1,750.00</b>	<b>-1,363.00</b>	<b>22.1%</b>
<b>CPA/Legal</b>				
CPA	0.00	1,000.00	-1,000.00	0.0%
<b>Total CPA/Legal</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Fees, Insurance, Taxes</b>				
CCFees	0.00	4,000.00	-4,000.00	0.0%
Insurance	696.00	700.00	-4.00	99.4%
Licenses	0.00	100.00	-100.00	0.0%
Taxes	50.00	150.00	-100.00	33.3%
<b>Total Fees, Insurance, Tax...</b>	<b>746.00</b>	<b>4,950.00</b>	<b>-4,204.00</b>	<b>15.1%</b>
<b>OfficeAdmin</b>				
Phone	55.81	700.00	-644.19	8.0%
Postage	0.00	100.00	-100.00	0.0%
Supplies	35.00	250.00	-215.00	14.0%
<b>Total OfficeAdmin</b>	<b>90.81</b>	<b>1,050.00</b>	<b>-959.19</b>	<b>8.6%</b>
<b>Staff</b>				
Admin	460.00	8,160.00	-7,700.00	5.6%
ED	3,440.00	43,200.00	-39,760.00	8.0%
<b>Total Staff</b>	<b>3,900.00</b>	<b>51,360.00</b>	<b>-47,460.00</b>	<b>7.6%</b>
<b>Tech</b>				
Domain	0.00	50.00	-50.00	0.0%
ISP	130.66	1,500.00	-1,369.34	8.7%
ProgrammingSvcs	25.00	5,000.00	-4,975.00	0.5%
Tools	0.00	2,500.00	-2,500.00	0.0%
<b>Total Tech</b>	<b>155.66</b>	<b>9,050.00</b>	<b>-8,894.34</b>	<b>1.7%</b>
<b>Total Z-OperationsExpense</b>	<b>5,279.47</b>	<b>69,160.00</b>	<b>-63,880.53</b>	<b>7.6%</b>
<b>Total Expense</b>	<b>5,421.72</b>	<b>117,280.00</b>	<b>-111,858.28</b>	<b>4.6%</b>
<b>Net Income</b>	<b>-423.72</b>	<b>-13,480.00</b>	<b>13,056.28</b>	<b>3.1%</b>